

APPENDIX 1(b)

Prompt Payments by Public Sector Bodies

Reporting Template pursuant to Government Decision S29296 of 2 and 8 March 2011 and 28 March 2017 by:

The Health Service Executive, the Local Authorities, State Agencies and all other Public Sector Bodies, (excluding Commercial Semi State bodies)

Parent Government Department: Department of Education and Skills

Public Sector Body: Institute of Technology Carlow

Quarterly Period Covered: 1 July – 30 September 2019

Details	Number	Value (€)	Percentage (%) of total number of payments made
Total payments made in Quarter	1,734	8,015,327.90	100%
Payments made within 15 days	1,581	7,008,866.44	91.2%
Payments made within 16 days to 30 days	129	847,153.40	7.4%
Payments made in excess of 30 days that were <u>subject</u> to LPI and compensation costs	8	8,862.23	0.5%
Payments made in excess of 30 days that were <u>not subject</u> to LPI and compensation costs	56	150,445.83	0.9%
Amount of late payment interest (LPI) paid in Quarter	N/A	36.88	N/A
Amount of compensation costs paid in Quarter	N/A	410.00	N/A

Signed: Adrian Dunne, Assistant Finance Manager

Date: 21st October 2019

Please return completed template to:

Parent Department: PromptPaymentReturns@education.gov.ie

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